

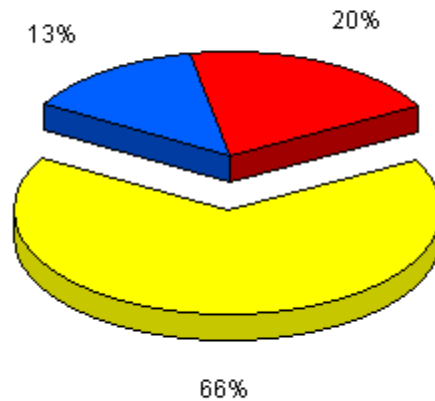
DC OFFICE OF CAMPAIGN FINANCE

Political Action Committee Expenditures by Purpose January 31st Report, 2004 R/E Report

Republican Committee, DC

	Amount Spent
Bulk Mail Permit	\$2,237.66
Rental	\$3,350.00
Transfer	\$11,000.00
Total	\$16,587.66

Republican Committee, DC



Bank Mail Permit	13.5%
Rental	20.2%
Transfer	66.3%
Total:	100.0%

Note: This graph is a detail of expenditures reported by Republican Committee, DC.

The contents of these expenditures have not been audited or verified by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

General Operating Expenditures include but are not limited to Accounting Services, Advertising, Bank Fees, Campaign Event / Fund Raise, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering / Refreshments, Computer Supplies / Equipments, Consulting, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing List, Postage/Shipping/Courier, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle, Expense, Utility, and Other Expenses.

Transfer to other Political Committees

Contribution Refunds to Individuals / Organizations / Political Committees / Other Political Committees (PACs)

Loan Payments / Repayments

Other Expenditures include all expenditures other than operating expenditures, including those expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate.

Republican Committee, DC

Payee Name	Amount	Date of Receipt
Bulk Mail Permit		
US Postmaster	\$300.00	01/15/2004
US Postmaster	\$1,937.66	01/21/2004
Subtotal	\$2,237.66	
Percentage of Total Contribution	13.49%	

Republican Committee, DC

Payee Name	Amount	Date of Receipt
Rental		
US Chamber of Commerce	\$1,675.00	11/21/2003
US Chamber of Commerce	\$1,675.00	01/27/2004
Subtotal	\$3,350.00	
Percentage of Total Contribution	20.20%	

Republican Committee, DC

Payee Name	Amount	Date of Receipt
Transfer		
DC Republican Committee Fed. Account	\$300.00	09/12/2003
DC Republican Committee Federal Account	\$1,500.00	09/24/2003
DC Republican Committee Federal Account	\$1,200.00	10/20/2003
DC Republican Committee Federal Account	\$8,000.00	12/19/2003
Subtotal	\$11,000.00	
Percentage of Total Contribution	66.31%	
Total :	\$16,587.66	